

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION

IN RE:	}	CASE NUMBER
	}	<u>6:17-bk-04209</u>
<u>Manix Holdings, LLC</u>	}	
	}	JUDGE <u>Karen S. Jennemann</u>
	}	
DEBTOR.	}	CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM 09-01-2017 TO 09-30-2017

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Roddy B. Lanigan

Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

7491 W. Irls Bronson HWY 192
Kissimmee, Florida 34747
407-396-6000

Attorney's Address
and Phone Number:

831 West Morse Boulevard
Winter Park, Florida 32789
407-740-7379

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 09-01-2017 AND ENDING 09-30-2017

Name of Debtor: Manix Holdings, LLC
Date of Petition: 06-26-2017

Case Number 6:17-bk-0429

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>16,025.76</u> (a)	<u>82,025.97</u> (b)
2. RECEIPTS:		
A. Cash Sales	-	0.00
Minus: Cash Refunds	(-) -	0.00
Net Cash Sales	0.00	0.00
B. Accounts Receivable	56,019.83	200,319.11
C. Other Receipts (<i>See MOR-3</i>)	6,909.58	27,653.81
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (<i>Lines 2A+2B+2C</i>)	<u>62,929.41</u>	<u>227,972.92</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (<i>Line 1 + Line 3</i>)	<u>78,955.17</u>	<u>309,998.89</u>
5. DISBURSEMENTS		
A. Advertising	0.00	0.00
B. Bank Charges	29.95	64.95
C. Contract Labor	16,753.91	75,190.01
D. Fixed Asset Payments (not incl. in "N")	0.00	0.00
E. Insurance	5,945.67	14,590.96
F. Inventory Payments (<i>See Attach. 2</i>)	0.00	0.00
G. Leases	0.00	0.00
H. Manufacturing Supplies	0.00	0.00
I. Office Supplies	0.00	206.72
J. Payroll - Net (<i>See Attachment 4B</i>)	0.00	0.00
K. Professional Fees (Accounting & Legal)	0.00	4,000.00
L. Rent	0.00	0.00
M. Repairs & Maintenance	3,220.50	11,236.06
N. Secured Creditor Payments (<i>See Attach. 2</i>)	0.00	0.00
O. Taxes Paid - Payroll (<i>See Attachment 4C</i>)	0.00	0.00
P. Taxes Paid - Sales & Use (<i>See Attachment 4C</i>)	0.00	1,934.54
Q. Taxes Paid - Other (<i>See Attachment 4C</i>)	0.00	1,547.63
R. Telephone	0.00	0.00
S. Travel & Entertainment	0.00	0.00
Y. U.S. Trustee Quarterly Fees	0.00	325.00
U. Utilities	30,528.96	88,844.75
V. Vehicle Expenses	0.00	325.00
W. Other Operating Expenses (<i>See MOR-3</i>)	8,919.91	41,951.95
6. TOTAL DISBURSEMENTS (<i>Sum of 5A thru W</i>)	<u>65,279.38</u>	<u>240,217.57</u>
7. ENDING BALANCE (<i>Line 4 Minus Line 6</i>)	<u>13,586.22</u> (c)	<u>69,781.32</u> (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This ^{26th} day of Oct, 20 17.


 (Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)**Detail of Other Receipts and Other Disbursements****OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Other Receipts (commission/rental space income)	6,909.58	27,653.81
TOTAL OTHER RECEIPTS	6,909.58	27,653.81

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
None			

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Guest/Room Supplies	1,240.10	5,994.18
Housekeeping Supplies	0.00	3,841.84
Internet/TV	4,511.81	12,133.47
Pest Control	645.00	1,935.00
Linens	0.00	1,483.90
Internet Fees	0.00	310.68
Licensing & Permits	0.00	1,000.35
Credit Card Fees/Commissions/Debits	0.00	4,666.19
Dues and Subscriptions (reservations sys)	695.55	3,481.61
Employee Benefits	0.00	53.15
Landscaping – Grounds	500.00	1,500.00
Late Fees	0.00	75.35
Small Tools & Equipment	0.00	1,900.00
Trash Removal	0.00	921.33
Computer Expense	1,327.45	2,654.90
TOTAL OTHER DISBURSEMENTS	\$ 8,919.91	\$ 41,951.95

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**Name of Debtor: Manix Holdings, LLC Case Number: 6:17-bk-04209Reporting Period beginning 09-01-2017 Period ending 09-30-2017ACCOUNTS RECEIVABLE AT PETITION DATE: 0.00**ACCOUNTS RECEIVABLE RECONCILIATION**(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$	0.00	(a)
PLUS: Current Month New Billings			
MINUS: Collection During the Month	\$	58,020.99	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$	2,001.16	*
End of Month Balance	\$	56,019.83	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

Attached**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Manix Holdings, LLC Case Number: 6:17-bk-04209

Reporting Period beginning 09-01-2017 Period ending 09-30-2017

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
NONE				
TOTAL AMOUNT				<u>0.00</u> (b)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$ 0.00 (a)
PLUS: New Indebtedness Incurred This Month	\$ 66,030.54
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$ 66,030.54
PLUS/MINUS: Adjustments	\$ - *
Ending Month Balance	\$ 0.00 (c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured Creditor/ Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
NONE				
TOTAL		<u>0</u> (d)		

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Manix Holdings, LLC Case Number: 6:17-bk-04209Reporting Period beginning 09-01-2017 Period ending 09-30-2017

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	\$	<u>110,000.00</u>	
INVENTORY RECONCILIATION:			
Inventory Balance at Beginning of Month	\$	<u>110,000.00</u>	(a)
PLUS: Inventory Purchased During Month	\$	<u>0.00</u>	
MINUS: Inventory Used or Sold	\$	<u>0.00</u>	
PLUS/MINUS: Adjustments or Write-downs	\$	<u>0.00</u>	*
Inventory on Hand at End of Month	\$	<u>110,000.00</u>	

METHOD OF COSTING INVENTORY: Physical

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u> </u> %	<u> </u> %	<u>100</u> %	<u> </u> %	= <u>100</u> %*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: 13.5M (b)
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Hotel - 7491 W. Irlo Bronson
Kissimmee, Florida 34747

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month	\$	<u>13.610M</u>	(a)(b)
MINUS: Depreciation Expense	\$	<u>0</u>	
PLUS: New Purchases	\$	<u>0</u>	
PLUS/MINUS: Adjustments or Write-downs	\$	<u>0</u>	*
Ending Monthly Balance	\$	<u>13.610 M</u>	

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**Name of Debtor: Manix Holding, LLC Case Number: 6:17-bk-04209Reporting Period beginning 09-01-2017 Period ending 09-30-2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Bank of America BRANCH: _____ACCOUNT NAME: Ray N. Masoud Sole Prop DBA Masoud JB Hotel Group ACCOUNT NUMBER: 898073674633PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ -616.39
Plus Total Amount of Outstanding Deposits	\$ 0.00
Minus Total Amount of Outstanding Checks and other debits	\$ 171.12 *
Minus Service Charges	\$ 0.00
Ending Balance per Check Register	\$ -787.51 **(a)

*Debit cards are used by Jill Masoud**If Closing Balance is negative, provide explanation: Chargebacks posted to this account prior to closing

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>NONE</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ - _____ Transferred to Payroll Account
 \$ _____ - _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4A (2)**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**Name of Debtor: Manix Holding, LLC Case Number: 6:17-bk-04209Reporting Period beginning 09-01-2017 Period ending 09-30-2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: TD Bank - BRANCH: _____ACCOUNT NAME: Manix Holding LLC DIP Case 17-04209 MFLO ACCOUNT NUMBER: 4342385568PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$	<u>14,172.66</u>	
Plus Total Amount of Outstanding Deposits	\$	<u>0.00</u>	
Minus Total Amount of Outstanding Checks and other debits	\$	<u>4,524.68</u>	*
Minus Service Charges	\$	<u>0.00</u>	
Ending Balance per Check Register	\$	<u>9,647.98</u>	**(a)

*Debit cards are used by Jill Masoud

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>NONE</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ _____ - _____ Transferred to Payroll Account
 \$ _____ - _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4B**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**Name of Debtor: Manix Holdings, LLC Case Number: 6:17-bk-04209Reporting Period beginning 09-01-2017 Period ending 09-30-2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: NONE BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$ _____
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____ **(a)

Debit cards must not be issued on this account.***If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 4C**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**Name of Debtor: Manix Holdings, LLC Case Number: 6:17-bk-04209Reporting Period beginning 09-01-2017 Period ending 09-30-2017

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: NONE BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	_____
Plus Total Amount of Outstanding Deposits	\$	_____
Minus Total Amount of Outstanding Checks and other debits	\$	_____*
Minus Service Charges	\$	_____
Ending Balance per Check Register	\$	_____**(a)

Debit cards must not be issued on this account.***If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C**CHECK REGISTER - TAX ACCOUNT**Name of Debtor: Manix Holdings, LLC Case Number: 6:17-bk-04209

Reporting Period beginning _____ Period ending _____

NAME OF BANK: NONE BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT # _____

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust/>

<u>CHECK</u>				
<u>DATE</u>	<u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid _____(a)
 Sales & Use Taxes Paid _____(b)
 Other Taxes Paid _____(c)
 TOTAL _____(d)

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).

(d) These two lines must be equal.

ATTACHMENT 4D**INVESTMENT ACCOUNTS AND PETTY CASH REPORT****INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
NONE				
TOTAL				<u>0.00</u> (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
Location of Box/Account			
Accounting	3,000.00	3000.00	0.00
Front Desk	300.00	300.00	0.00
TOTAL		<u>\$ 3,300.00</u> (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation_____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ 3,300.00 (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 7**SUMMARY OF OFFICER OR OWNER COMPENSATION****SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**Name of Debtor: Manix Holdings, LLC Case Number: 6:17-bk-04209Reporting Period beginning 09/01/2017 Period ending 09/30/2017

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<u>NONE</u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u></u>	<u></u>
Number hired during the period	<u></u>	<u></u>
Number terminated or resigned during period	<u></u>	<u></u>
Number of employees on payroll at end of period	<u></u>	<u></u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<u>Mid Century Insurance</u>	<u>813-336-6800</u>	<u>AGL0045309-00</u>	<u>Prop/Liab</u>	<u>3-16-2018</u>	<u>16th</u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
<u>None</u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

NONE

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before _____.

9:27 PM

10/25/17

Accrual Basis

MAGNUSON HOTEL**Profit & Loss**

September 2017

	Sep 17
Ordinary Income/Expense	
Income	
Lodging Sales	56,019.83
Rental Space Income	4,500.00
vending commission	2,409.58
Total Income	62,929.41
Cost of Goods Sold	
Linens and Lodging Supplies	1,141.48
Merchant Account Fees	89.57
Merchant Services Fees	605.98
Total COGS	1,837.03
Gross Profit	61,092.38
Expense	
Bank Service Charges	29.95
COMMISSION	2,129.43
Computer and Internet Expenses	1,327.45
Contract Cleaning	0.00
Contract Labor	17,773.16
Guest Supplies	2,331.45
Housekeeping Supplies	711.59
Insurance Expense	5,945.67
INTERNET/TV	4,511.81
Landscaping and Groundskeeping	500.00
MEALS	34.81
OUTSIDE LABOR	1,340.55
Personell Agency	1,627.97
PEST CONTROL	645.00
Pool Equipment & Repairs	1,300.00
Professional Fees	621.00
Repairs and Maintenance	2,922.21
RESTAURANT SUPPLY	78.84
Taxes	891.92
TOURIST TAX	713.54
Utilities	32,107.67
Total Expense	77,544.02
Net Ordinary Income	-16,451.64
Net Income	-16,451.64



Online Banking

Business Advantage Chk - 4633: Account Activity

Balance Summary: -\$616.39 (available as of today 09/20/2017)
 View: today 09/20/2017

Print

All Transactions

Date	Description	Status	Amount	Available Balance
Amount included in Available Balance				
Processing	ACH HOLD WorldPay ESPCHRGBK ON 09/20	P	-1,000.00	-616.39
Processing	ACH CREDIT GROUPON PAYMENTS ON 09/20	P	76.64	383.61
09/06/2017	WorldPay DES:MTHLY CHGS ID:L0831 806877809 INDN:Parkside Hotel and S CO...	C	-89.57	306.97
09/06/2017	WorldPay DES:ESPCHRGBK ID:LK581894170235I INDN:Parkside Hotel...	C	-100.00	396.54
09/06/2017	WorldPay DES:ESPCHRGBK ID:LK581894170235H INDN:Parkside Hotel...	C	-150.00	496.54
09/01/2017	Monthly Fee for Business Advantage	C	-29.95	646.54
Statement as of 09/01/2017				
08/22/2017	WorldPay DES:ESPCHRGBK ID:LK5818941701VxM INDN:Parkside Hotel...	C	-100.00	676.49
08/18/2017	GROUPON DES:PAYMENTS ID:52024106 INDN:RAY MASOUD CO ID:5270903295 CCD	C	38.32	776.49
08/17/2017	WorldPay DES:ESPCHRGBK ID:LK5818941701RtD INDN:Parkside Hotel...	C	-192.93	738.17
08/17/2017	Check 1285	C	-15,000.00	931.10
08/17/2017	Counter Credit	C	15,000.00	15,931.10
08/16/2017	WorldPay DES:ESPCHRGBK ID:LK5818941701Rje INDN:Parkside Hotel...	C	-199.95	931.10
08/16/2017	Mobile/Email Transfer Conf# nyzansvli; MASOUD, JOSEPH	C	1,000.00	1,131.05
08/14/2017	WorldPay DES:ESPCHRGBK ID:LK5818941701PP7 INDN:Parkside Hotel...	C	-1,000.00	131.05
08/09/2017	Check 1278	C	-383.15	1,131.05
08/08/2017	WorldPay DES:ESPCHRGBK ID:LK5818941701NIA INDN:Parkside Hotel...	C	-47.66	1,514.20
08/08/2017		C	-81.70	1,561.86

Date	Description	Status	Amount	Available Balance
	WorldPay DES:ESPCHRGBK ID:LK5818941701NIB INDN:Parkside Hotel...			
08/08/2017	WorldPay DES:ESPCHRGBK ID:LK5818941701NIZ INDN:Parkside Hotel...	C	-223.83	1,643.56
08/08/2017	Check 1288	C	-3,500.00	1,867.39
08/07/2017	TARGET CARD SRVC DES:AUTO PYMT ID:777700059282094 INDN: MASOUD RAY N...	C	-330.59	5,367.39
08/07/2017	WorldPay DES:MTHLY CHGS ID:L0731 806877809 INDN:Parkside Hotel and S CO...	C	-1,088.98	5,697.98
08/07/2017	Check 1281	C	-399.13	6,786.96
08/07/2017	Check 1279	C	-247.50	7,186.09
08/07/2017	WorldPay DES:BNKCRD DEP ID:L0804 806877809 INDN:Parkside Hotel and CO...	C	68.09	7,433.59
08/04/2017	GROUPON DES:PAYMENTS ID:50889307 INDN:RAY MASOUD CO ID:5270903295 CCD	C	804.70	7,365.50
08/02/2017	CHECKCARD 0801 LINEN ENTERPRISE 856-231-0700 NJ...	C	-203.26	6,560.80
08/01/2017	WorldPay DES:ESPCHRGBK ID:LK5818941701KHZ INDN:Parkside Hotel...	C	-119.16	6,764.06

Back to top

Statement as of 08/01/2017				
07/31/2017	WorldPay DES:ESPCHRGBK ID:LK5818941701JDI INDN:Parkside Hotel...	C	-38.13	6,883.22
07/31/2017	WorldPay DES:ESPCHRGBK ID:LK5818941701JDH INDN:Parkside Hotel...	C	-46.30	6,921.35
07/31/2017	WorldPay DES:ESPCHRGBK ID:LK5818941701JDJ INDN:Parkside Hotel...	C	-47.66	6,967.65
07/31/2017	WorldPay DES:ESPCHRGBK ID:LK5818941701JDK INDN:Parkside Hotel...	C	-50.84	7,015.31
07/31/2017	WorldPay DES:ESPCHRGBK ID:LK5818941701JDX INDN:Parkside Hotel...	C	-88.51	7,066.15
07/31/2017	WorldPay DES:ESPCHRGBK ID:LK5818941701JDG INDN:Parkside Hotel...	C	-129.36	7,154.66
07/31/2017	Check 1286	C	-850.00	7,284.02
07/31/2017	Check 1283	C	-850.00	8,134.02

Date	Description	Status	Amount	Available Balance
07/31/2017	WorldPay DES:BNKCRD DEP ID:L0729 806877809 INDN:Parkside Hotel and CO...	C	463.68	8,984.02
07/31/2017	WorldPay DES:BNKCRD DEP ID:L0728 806877809 INDN:Parkside Hotel and CO...	C	746.55	8,520.34
07/28/2017	Check 1276	C	-318.75	7,773.79
07/28/2017	Check 1253	C	-402.50	8,092.54
07/28/2017	WorldPay DES:BNKCRD DEP ID:L0726 806877809 INDN:Parkside Hotel and CO...	C	45.33	8,495.04
07/25/2017	Check 1269	C	-140.11	8,449.71
07/25/2017	Check 1233	C	-514.25	8,589.82
07/24/2017	Check 1284	C	-47.00	9,104.07
07/24/2017	Check 1282	C	-785.00	9,151.07
07/24/2017	Check 1280	C	-1,000.00	9,936.07
07/24/2017	Check 1277	C	-193.96	10,936.07
07/24/2017	Check 1275	C	-468.00	11,130.03
07/24/2017	Check 1274	C	-488.95	11,598.03
07/24/2017	Check 1273	C	-183.10	12,086.98
07/24/2017	Check 1271	C	-115.46	12,270.08

[Back to top](#)

**Bank**

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STATEMENT OF ACCOUNT

MANIX HOLDINGS LLC
 DIP CASE 17 04209 MFLO
 7491 W IRLO BRONSON
 KISSIMMEE FL 34747

Page: 1 of 5
 Statement Period: Sep 01 2017-Sep 30 2017
 Cust Ref #: 4342385568-039-T-###
 Primary Account #: 434-2385568

Chapter 11 Checking

MANIX HOLDINGS LLC
 DIP CASE 17 04209 MFLO

Account # 434-2385568

ACCOUNT SUMMARY

Beginning Balance	15,105.04	Average Collected Balance	17,586.30
Deposits	7,204.81	Interest Earned This Period	0.00
Electronic Deposits	57,893.35	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	39,454.45	Days in Period	30
Electronic Payments	26,576.09		
Ending Balance	14,172.66		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/14	DEPOSIT	244.23
09/21	DEPOSIT	26.25
09/25	DEPOSIT	2,383.33
09/29	DEPOSIT	4,551.00
	Subtotal:	7,204.81

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/01	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	1,444.23
09/05	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	2,120.14
09/05	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	1,430.87
09/05	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	1,216.60
09/06	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	1,830.10
09/06	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	866.34
09/07	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	693.91
09/08	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	1,752.49
09/11	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	11,922.77
09/11	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	8,040.68
09/11	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	5,942.14
09/14	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	627.53
09/15	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	2,272.89
09/18	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	2,230.81
09/18	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	2,079.17
09/18	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	1,876.76
09/19	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	1,314.52
09/20	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	531.12

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 5

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		14,172.66
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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STATEMENT OF ACCOUNTMANIX HOLDINGS LLC
DIP CASE 17 04209 MFLO

Page: 3 of 5
 Statement Period: Sep 01 2017-Sep 30 2017
 Cust Ref #: 4342385568-039-T-###
 Primary Account #: 434-2385568

DAILY ACCOUNT ACTIVITY**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/21	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	675.84
09/22	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	1,733.05
09/25	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	2,998.46
09/25	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	389.88
09/26	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	1,356.99
09/27	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	265.00
09/28	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	175.97
09/29	CCD DEPOSIT, WORLDPAY BNKCRD DEP L**** 806992483	2,105.09
Subtotal:		57,893.35

Checks Paid

No. Checks: 61

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/18	1	850.00	09/14	1043	245.00
09/01	1011*	178.50	09/11	1044	236.00
09/19	1021*	218.40	09/13	1045	434.33
09/05	1022	85.95	09/12	1046	301.58
09/05	1023	272.00	09/13	1047	300.45
09/06	1024	249.38	09/18	1048	224.58
09/05	1025	370.70	09/15	1049	20,533.84
09/06	1026	273.33	09/18	1052*	347.08
09/06	1027	126.03	09/18	1053	304.17
09/08	1028	114.75	09/18	1055*	64.00
09/05	1029	318.08	09/19	1056	110.00
09/05	1030	537.50	09/19	1057	263.50
09/08	1031	165.75	09/19	1058	91.01
09/11	1032	98.00	09/19	1059	379.83
09/07	1033	850.00	09/19	1060	180.63
09/05	1034	255.94	09/18	1061	327.15
09/19	1035	376.43	09/18	1062	401.77
09/19	1036	526.25	09/21	1063	585.00
09/11	1037	186.50	09/18	1064	850.00
09/18	1038	185.20	09/19	1066*	293.25
09/14	1039	127.50	09/26	1067	215.00
09/11	1040	212.50	09/26	1068	53.38
09/15	1041	311.75	09/25	1069	195.50
09/15	1042	131.75	09/26	1070	315.00

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**Bank**

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STATEMENT OF ACCOUNT

MANIX HOLDINGS LLC
DIP CASE 17 04209 MFLO

Page: 4 of 5
 Statement Period: Sep 01 2017-Sep 30 2017
 Cust Ref #: 4342385568-039-T-###
 Primary Account #: 434-2385568

DAILY ACCOUNT ACTIVITY**Checks Paid (continued)**

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/25	1071	196.88	09/27	1078	376.83
09/29	1072	476.00	09/25	1079	225.00
09/25	1073	293.40	09/18	43423*	99.00
09/25	1074	335.51	09/14	759770*	78.16
09/26	1075	256.73	09/18	995012*	2,097.55
09/28	1076	240.00	09/18	995014*	74.65
09/25	1077	430.50			

Subtotal: 39,454.45

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/01	TDBANK BILL PAY CHECK, MID CENTURY INSURANCE GROUP CHECK# 995007	600.00
09/05	TDBANK BILL PAY CHECK, PEOPLEREADY FLORIDA INC. CHECK# 995009	445.68
09/06	CCD DEBIT, WORLDPAY MTHLY CHGS L**** 806992483	605.98
09/06	TDBANK BILL PAY CHECK, SOUTHWEST ENGINEERS CHECK# 995011	494.50
09/07	TDBANK BILL PAY CHECK, PREMIER ELEVATOR SERVICES CHECK# 995010	1,000.00
09/11	TDBANK BILL PAY CHECK, PEOPLEREADY FLORIDA INC. CHECK# 995013	383.78
09/12	CCD DEBIT, WORLDPAY ESPCHRGBK LK****9717024TT	90.78
09/12	CCD DEBIT, WORLDPAY ESPCHRGBK LK****9717024TU	45.39
09/12	CCD DEBIT, WORLDPAY ESPCHRGBK LK****9717024TV	45.39
09/15	CCD DEBIT, IPFS866-412-2452 IPFSPMTFLT 244219	434.57
09/18	TDBANK BILL PAY CHECK, SUMMIT BROADBAND CHECK# 995023	4,511.81
09/18	TDBANK BILL PAY CHECK, NEOGUARD PEST SOLUTION SERVICES CHECK# 995019	645.00
09/18	TDBANK BILL PAY CHECK, BAGEL KING BAKERY CHECK# 995015	40.18
09/19	TDBANK BILL PAY CHECK, TOHO WATER CHECK# 995018	7,134.42
09/19	CCD DEBIT, IPFS866-412-2452 IPFSPMTFLT 244219	4,542.92
09/19	TDBANK BILL PAY CHECK, HDM POOLS CHECK# 995022	1,300.00

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNTMANIX HOLDINGS LLC
DIP CASE 17 04209 MFLO

Page: 5 of 5
 Statement Period: Sep 01 2017-Sep 30 2017
 Cust Ref #: 4342385568-039-T-###
 Primary Account #: 434-2385568

DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/19	TDBANK BILL PAY CHECK, PRO AIR MECHANICAL INC CHECK# 995016	426.00
09/19	CCD DEBIT, WORLDPAY ESPCHRGBK LK****9717029NT	183.74
09/19	TDBANK BILL PAY CHECK, MID CENTURY INSURANCE GROUP CHECK# 995008	23.95
09/20	TDBANK BILL PAY CHECK, CONTAINER RENTAL COMPANY, INC. CHECK# 995020	656.77
09/20	CCD DEBIT, IPFS866-412-2452 IPFSPMTFLT 244219	344.23
09/21	TDBANK BILL PAY CHECK, TOHO WATER CHECK# 995017	31.73
09/22	TDBANK BILL PAY CHECK, S.L. LAND MANAGEMENT, INC. CHECK# 995021	500.00
09/25	CCD DEBIT, WORLDPAY ESPCHRGBK LK****971702c8B	385.86
09/25	TDBANK BILL PAY CHECK, PEOPLEREADY FLORIDA INC. CHECK# 995024	297.12
09/25	DEBIT CARD PURCHASE, *****04018779177, AUT 092317 VISA DDA PUR COSTCO WHSE 651 ORLANDO * FL	78.84
09/26	TDBANK BILL PAY CHECK, SKYTOUCH TECHNOLOGY CHECK# 995025	1,327.45
	Subtotal:	26,576.09

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	15,105.04	09/18	19,533.22
09/01	15,770.77	09/19	4,797.41
09/05	18,252.53	09/20	4,327.53
09/06	19,199.75	09/21	4,412.89
09/07	18,043.66	09/22	5,645.94
09/08	19,515.65	09/25	8,979.00
09/11	44,304.46	09/26	8,168.43
09/12	43,821.32	09/27	8,056.60
09/13	43,086.54	09/28	7,992.57
09/14	43,507.64	09/29	14,172.66
09/15	24,368.62		

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63-1482/670
497

8/26/17

 CHECK AND CHANGE

PAY TO THE
ORDER OF

PAY TO THE ORDER OF Maria Paula Velez

\$ 178.50

One hundred seventy eight $\frac{50}{100}$

DOLLARS


Security
 Featured
 details on
 back.

Bank

America's Most Convenient Bank®

FOR

$8/12 \rightarrow 8/18$ HK

1100101111 10670148221 434238556811

Security Features exceed industry standards and include:

- MobileMarkSM: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave[®] pattern on the back designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon visible on front and back

Do not cash it:

- Any of the features listed above are missing or appear altered
- Fugitive Ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box

For Deposit Only
Delaney Gas Station LLC
Highway 100
Sunburst bank
1000198517631

Chemical Wash
Detection Box

COLOR INSIDE THE BOX
SHOULD BE WHITE

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
 RECEIVED FROM MAILING INSTITUTE

ENDORSE HERE
x WanFarens

7491 W. IRLO DRONSON
KISSIMMEE, FL 34747

0.3 1.002 0.70
0.97

DATE _____

9/3/17

PAY TO THE
ORDER OF_

PAY TO THE ORDER OF Fabiana Ramirez

\$ 85.95

Eighty five + $\frac{95}{\cancel{xx}}$

DOLLARS

Bank

America's Most Convenient Bank®

FOR 8/19-8/25 FID

[Signature]

001022 0670148221 4342385568

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific information required.

2. Next, gather relevant data and information. This can be done through research, interviews, or by analyzing existing data sets.

3. Once the data is collected, it is important to analyze it carefully. Look for patterns, trends, and any anomalies that might be present.

4. After analysis, formulate a hypothesis or a proposed solution based on the findings. This should be grounded in the data and logical reasoning.

5. Finally, test the hypothesis or solution. This can be done through experiments, simulations, or by applying the solution to a real-world scenario.

6. Evaluate the results of the test. Determine if the hypothesis was supported or if the solution was effective. If not, return to the analysis step and refine the approach.

7. Document the entire process, including the data collected, the analysis performed, and the final conclusion. This documentation is crucial for transparency and for future reference.

8. Share the findings with others. This can be done through reports, presentations, or by publishing the results in a journal or conference.

9. Reflect on the process and the results. Consider what was learned and how the process can be improved for future projects.

10. Finally, apply the knowledge gained to other situations. This is the ultimate goal of the scientific method: to use what is learned to solve new problems.

1. The first step is to identify the problem. This involves understanding the current situation and what is causing the problem.

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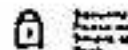
PAY TO THE
ORDER OF

Carlos Qujada

\$ 272

Two hundred seventy Two only

DOLLARS



Bank

America's Most Convenient Bank®

FOR

8/19 - 8/25 HK

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⑈001023⑈ ⑆067014822⑆ 4342385568⑈

Security Features exceed industry standards and include:

- MultipleMark™ Machine Readable Check Mark to indicate check has been deposited via machine device
- The Security Watermark pattern on the back designed to deter check fraud
- Fluorescent Markings printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Redlines from visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back and in Chemical Wash Detection Box



7491 W. WILCO BRUNSON
KISSIMMEE, FL 34747

1024

63-1482/670

497

DATE 9/3/17

CHECK NUMBER

PAY TO THE
ORDER OFMichelle Gonzalez \$ 249.38Two hundred forty Nine & 30/100 DOLLARS**Bank**

America's Most Convenient Bank®

FOR

9/18 - 78/25 HK

⑈001024⑈ ⑆067014822⑆ 4342385568⑈

Security Features exceed industry standards and include:

- MobileMark™: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave™ pattern on the back designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box



CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE
Michelle Gonzalez

7491 W. IRLO BRONSON
KISSIMMEE, FL 34747

63-1482670
497

DATE 7/5/11

✓ CHECK ARMS

PAY TO THE
ORDER OF _____

PAY TO THE ORDER OF Kathleen Lucas

\$ 370.70

Three hundred seventy $\frac{70}{100}$

DOLLARS



Bank

America's Most Convenient Bank®

FOR

8/19 \rightarrow 8/25 FD

1100102511 10670148221 434238556811

Security Features exceed industry standards and include:

- MobileMarkSM: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security WeaveSM pattern on the back: designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon visible on front and back

—Do not cash—

- Any of the features listed above are missing or appear altered
- Fugitive Ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both back and neck, and in Central Wax Collection Box

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ORIGINAL DOCUMENT

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D. J. N. Jones

VALLEY

COLORED PEOPLE FOR
CHURCH OF GOD

U.S. DEPT. OF COMMERCE
BUREAU OF ECONOMIC RESEARCH
WASHINGTON, D. C. 20540

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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
REGISTRATION NATIONAL BASTION 2

X Carlito Lucas

DATE 9/3/17

CHECK NUMBER

PAY TO THE
ORDER OF

Israel Zacarias

\$ 126.03

One hundred Twenty Six & ³/₁₀₀

DOLLARS



Security Features
Look for



Bank

America's Most Convenient Bank®

FOR

8/13 -> 8/25 HK

[Signature]

⑈001027⑈ ⑆067014822⑆ 4342385568⑈

ISN# 3418682291

Date 9/5/2017

Israel Zacarias

Case 6:17-bk-04209-k
7491 W. INDO BRUNSON
KISSIMMEE, FL 34747

63-1482570
497DATE 9/3/11

✓CHECK ANSWERS

PAY TO THE
ORDER OF _____

PAY TO THE ORDER OF Maria Paula Velez

\$ 114.75

One hundred fourteen 14^{75}

DOLLARS



2000-2001
F-4087 is 100
Challenging
the 100



Bank

America's Most Convenient Bank®

FOR

FOR 8/18 → 8/25 HK

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Security Features exceed industry standards and include:

- MobileMarkSM: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave[®] pattern on the back designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon visible on front and back

Do not cash it:

- Any of the features listed above are missing or appear altered
- Fugitive Ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box

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ORIGINAL DOCUMENT

Chemical Waste
Detection Box

© 2001 G. S. Hallmark LLC
H. S. Hallmark
H. S. Hallmark
H. S. Hallmark

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SHOULD BE WHITE

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WHOLE, STAMP OR SIGN BELOW THIS LINE

ENDOWMENT

Thurston ^x

7491 W. HALO DR. N. S.W.
KISSIMMEE, FL 34747

1029

63-1482/670

497

DATE

9/3/17

CHECK NUMBER

PAY TO THE
ORDER OF

Kaitlyn Carrick

\$ 318.00

Three hundred Eighteen and 00/100

DOLLARS

Security
Features
Details on
Back

Bank

America's Most Convenient Bank®

FOR

8/18 → 8/25 FD

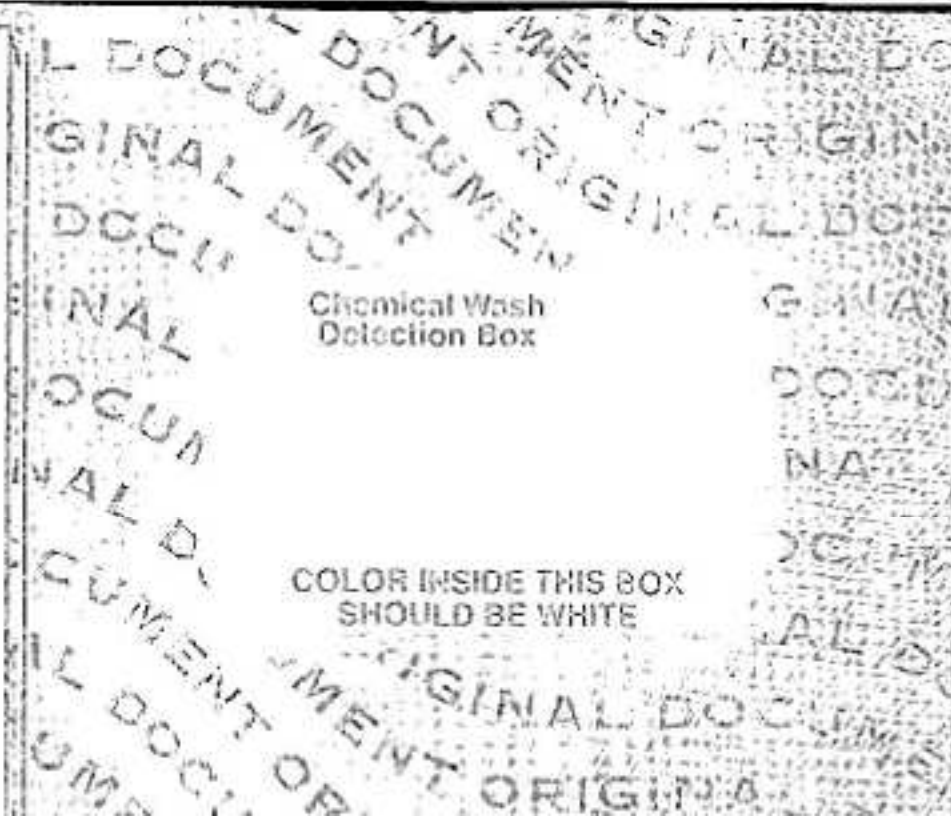
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Security Features exceed industry standards and include:

- MobileMarkSM: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave[®] pattern on the back designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive Ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box


☐ CHECK HERE IF MOBILE DEPOSIT

 * DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE *
 * RESERVED FOR FINANCIAL INSTITUTION USE *
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7401 W. IRLO BRONSON
KISSIMMEE, FL 34747

1030

63-1482/670

497

DATE 9/3/17

CHECK AMOUNT

PAY TO THE
ORDER OF

Guadalupe Rebollo

\$ 537.50

five hundred thirty seven + 50/100

DOLLARS

Security
Features
Details on
Back



America's Most Convenient Bank®

FOR 8/18 → 8/25 HKM

[Signature]

⑈001030⑈ ⑆067014822⑆ 4342385568⑈

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Auburndale-FL 0260 94004 1261 1 0046

Guadalupe Rebollo
ATF
WFF
account

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DC

7491 W. INLO BRUNSON
KISSIMMEE, FL 34747

1032

63-1482/670

497

DATE 9/3/17

CHECK 68001

PAY TO THE
ORDER OF

Gabriel Rivera

\$ 98

Ninty Eight only

DOLLARS

Secure
Financial
Credit on
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Bank

America's Most Convenient Bank®

FOR

9/13-28/25 Eq.

[Signature]

⑈001032⑈ ⑆067014822⑆ 4342385568⑈

Security Features exceed industry standards and include:

- Micro-edge™ Micro-embossed security watermark
- CheckGuard™ technology with intelligent ink
- The industry's most secure and reliable security features
- Improved 100% PaperGuard™ security
- The industry's ORIGINAL security watermark
- 100% American-made security features

Don't miss out on:

- 24/7 online banking and mobile app access
- Award-winning customer service
- And more... visit td.com for more information
- Drawn by hand and signed by the teller
- Front and back of the check are made of 100% cotton

AMSCOT CORP.
BRANCH #145
FOR DEPOSIT ONLY
ACCT. #4845570182

AMSCOT CORP.
BRANCH #145
FOR DEPOSIT ONLY
ACCT. #4845570182

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Gabriel Rivera

7491 W. IRLO BRUNSON
KISSIMMEE, FL 3474763-1482/670
497DATE 9/3/17 CHECK AMOUNTPAY TO THE
ORDER OF

Kim Carrick

\$ 350

Eight hundred & fifty

DOLLARS



Bank

America's Most Convenient Bank®

FOR

9/19 → 9/23 AM

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Kimberly A. Carrick

1401 W. IRLO BRANSON
KISSIMMEE, FL 34747

63-1492/670
497

DATE 9/3/17

CHECK ARMOR
POLICE VERIFIED

PAY TO THE
ORDER OF

Irma Zacarias

\$ 255.94

Two hundred fifty five & 94/100

DOLLARS



Security
Features
Verify on
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Bank

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FOR

8/19 - 8/25 HK

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Surpass industry standards and features:

- Mobile Deposit check mark to show
- Deposited via mobile device
- Watermark pattern on the back
- Tactile check travel
- Lines printed on the back
- JRM (Jury Review Mark) - visible to the
- Visible to the

Notes:

- Features listed above are
- Colored
- Back looks pink or has
- Colored spots appear
- and in Chemical W.

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FOR DEPOSIT ONLY
ACCT. #4945570471

Check # 1034

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Irma Zacarias

DATE _____

9/7/17



Star linei

\$ 376.43

Three hundred seventy six $4\frac{3}{xx}$

DOLLARS



Bank

America's Most Convenient Bank®

FOR



⑈001035⑈ 120670148221 4342385568⑈

- MobileMarkSM: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave[®] pattern on the back designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon visible on front and back

- Any of the features listed above are missing or appear altered
- Fugitive Ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box

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Chemical Waste Detection Box

COLOR INSIDE THIS BOX
SHOULD BE WHITE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR PLAIN AND INSTITUTION USE

☐ CHECK HERE IF MOBILE DEPOSIT

ENDORSE HERE

PAY TO THE
ORDER OF

DATE

9/8/2017

CHECK # 10000

\$ 526.25

DOLLARS

Security
Features
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Bank

America's Most Convenient Bank®

FOR

Credit

J. J. Blason

⑈001036⑈ ⑆067014822⑆ 4342385568⑈

Security Features exceed industry standards and include:

- MobileMarkSM: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave[®] pattern on the back designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box



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DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

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7491 W. IRLO BRUNSON
KISSIMMEE, FL 34747

1038

63-1482/570

497

DATE

9/3/17

CHECK AMOUNT

PAY TO THE
ORDER OF

Irma Zacarias

\$ 185.20

One hundred Eighty five & 20/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR

8/26-9/1

⑈001038⑈ ⑆067014822⑆ 4342385568⑈

Security Features exceed industry standards and include:

- MobileLink® - Deposit check via mobile app
- The Security Wave® - A line on the back designed to deter counterfeiters
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the front
- The icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- The ink on back looks pink or has faded
- The numbers or colored spots appear on both front and back

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BRANCH #178
ORDER DEPOSITED
DATE 9/3/17
AMOUNT \$185.20

DEPOSIT

ENDORSE HERE
Irma Zacarias

9/8/17

\$ 212.50

Two hundred Twelve + $\frac{50}{XX}$

DOLLARS



Bank

America's Most Convenient Bank®

FOR 8/26-9/1

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- MobileMarkSM Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave pattern on the back designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon visible on front and back

- Any of the features listed above are missing or appear altered
- Fugitive Ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box

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Chemical Waste
Detection Box

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SHOULD BE WHITE

Chemical Waste Detection Box

COLOR INSIDE THIS BOX
SHOULD BE WHITE

☐ CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

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ENVIRONMENTAL HEALTH

7491 W. INLO DRONSON
KISSIMMEE, FL 34747

1041

63-1482/670

497

DATE 9/8/17

CHECK NUMBER

PAY TO THE
ORDER OF

Guadalupe Rebollar

\$ 311.75

Three hundred Eleven & 75/100 DOLLARS



Bank

America's Most Convenient Bank®

FOR 8/25 → 9/1 HKM

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Winter Haven 0300 94004 1300 2 0033

Guadalupe Rebollar

7491 W. IRLO BRUNSON
KISSIMMEE, FL 34747

63-1482/670

497

DATE

9/8/17

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PAY TO THE
ORDER OF

Israel Zacarias

\$ 131.75

One hundred Thirty one & ⁷⁵/₁₀₀

DOLLARS

Security
Features
Details on
Back

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America's Most Convenient Bank®

FOR

9/25-9/1 HK

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Winter Haven 0300 94004 1300 2 0032

Israel Zacarias

DATE 7/8/17

A CHECK NUMBER

PAY TO THE
ORDER OF _____

PAY TO THE ORDER OF Michelle Gonzalez

\$ 245

Two hundred forty five only

DOLLARS



Summary
Principles
Conclusions
References



Bank

America's Most Convenient Bank®

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8/25-9/1 HK

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Security Features exceed industry standards and include:

- MobileMarkSM. Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave[®] pattern on the back designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon visible on front and back

Do not cash it:

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- Fugitive Ink on track looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box

For Deposit Only
Delaney Gas Station LLC
Highway 100
Suntrust Bank
1000198517681

Chemical Wash
Collection Box

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SHOULD BE WHITE

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ENCLOSURE PER
x Michelle Thompson

7491 W. IRLO BRONSON
KISSIMMEE, FL 34747

63-1482670
497

DATE 7/8/11

 CHECK ENGINE
1-800-4-A-DEALER

PAY TO THE
ORDER OF_

Alfredo Bague

\$ 236

Two hundred Thirty Six Only

DOLLARS



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RECEIVED
GENERAL INVESTIGATIVE
DIVISION
JAN 10 1964

ENDORSE THE ORDER OF WITHIN NAMED PAYEE
5000410005
A. J. JOHNSON
JOHNSON GAS SERVICE

DATE 9/8/17

CHECK ARMOR

PAY TO THE
ORDER OFKathleen Lucas\$ 434.33four hundred thirty four 4³³ ~~31~~

DOLLARS

Security
Features
Details on
Back

Bank

America's Most Convenient Bank®

FOR

8/26-9/1 FD

⑈001045⑈ ⑆067014822⑆ 4342385568⑈

Security Features exceed industry standards and include:

- MobileMarkSM: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave[®] pattern on the back designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive Ink on back turns pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box



CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN OUTSIDE THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

X

ENDORSE HERE
Kathleen Lucas

1046

13142578
437

DATE 9/8/17

PAY TO THE
ORDER OF

Kaitlyn Carrick

\$ 301.53

Three hundred one & 53/100

DOLLARS



Bank

America's Most Convenient Bank®

FOR 8/26 -> 9/1 FD

[Signature]

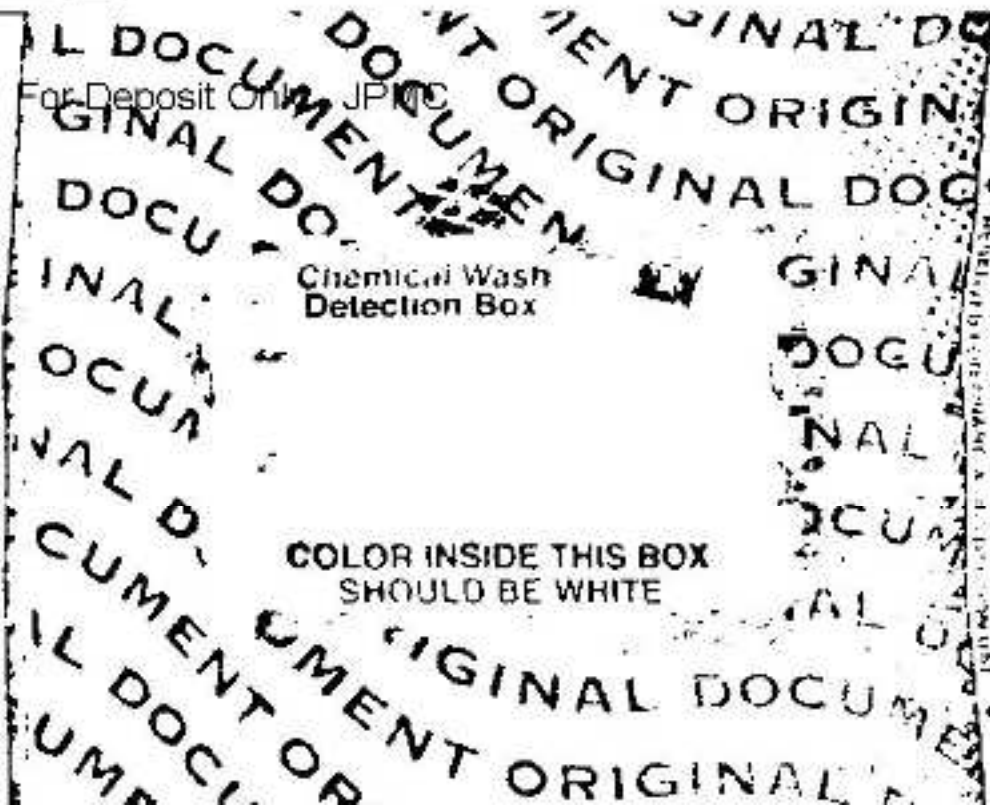
⑈001046⑈ ⑆067014822⑆ 4342385568⑈

Security Features exceed industry standards and include:

- MobileMark™ Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave™ pattern on the back designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words ORIGINAL DOCUMENT across the back
- Padlock icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box



CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE ABOVE OR BELOW THIS LINE

COLOR INSIDE THIS BOX
SHOULD BE WHITE

7491 W. IRLO BRONSON
KISSIMMEE, FL 34747

LS 1402 670

491

DATE _____

9/8/17

© 2000 Blackwell Science Ltd

PAY TO THE
ORDER OF _____

PAY TO THE ORDER OF Fabiana Ramirez

\$ 300.45

Three hundred + $\frac{45}{4}$

DOLLARS 

Bank

America's Most Convenient Bank®

FOR 8/25 → 9/1 FD

[Signature]

001047 067014822 4342385568

Specimen Features: irregularly shaped, 1.5 cm long, 0.5 cm wide

1. The first step is to identify the problem. This involves understanding the symptoms and the context in which they are occurring.

Do not cash it

1. $\Delta_1 = \Delta_2 = \dots = \Delta_n = 0$ (all Δ_i are zero)
 2. $\Delta_1 = \Delta_2 = \dots = \Delta_n = 1$ (all Δ_i are one)
 3. $\Delta_1 = \Delta_2 = \dots = \Delta_n = 2$ (all Δ_i are two)
 4. $\Delta_1 = \Delta_2 = \dots = \Delta_n = 3$ (all Δ_i are three)
 5. $\Delta_1 = \Delta_2 = \dots = \Delta_n = 4$ (all Δ_i are four)
 6. $\Delta_1 = \Delta_2 = \dots = \Delta_n = 5$ (all Δ_i are five)
 7. $\Delta_1 = \Delta_2 = \dots = \Delta_n = 6$ (all Δ_i are six)
 8. $\Delta_1 = \Delta_2 = \dots = \Delta_n = 7$ (all Δ_i are seven)
 9. $\Delta_1 = \Delta_2 = \dots = \Delta_n = 8$ (all Δ_i are eight)
 10. $\Delta_1 = \Delta_2 = \dots = \Delta_n = 9$ (all Δ_i are nine)

[illegible]

☐ Check here if model is (FPO:11)

~~SECRET~~

KISSIMMEE, FL 34747

1049

63-1482/570

497

DATE

9/10/17

CHECK NUMBER

PAY TO THE
ORDER OF

Duke Energy

\$ 20,533.84

Twenty Thousand Five Hundred Thirty Three & ⁸⁴/₁₀₀

DOLLARS



Bank

America's Most Convenient Bank®

FOR Act# 29134-56427

⑈001049⑈ ⑆067014822⑆ 4342385568⑈

Security Features exceed industry standards and include:

- MobileMark®: Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave® pattern on the back designed to deter check fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Padlock icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive Ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Wash Detection Box

5160210Z 400 890085

COLOR INSIDE THIS BOX
SHOULD BE WHITE

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
 ENDORSE HERE
 For Deposit Only
 4427700484
 Duke Energy

9/16/17 Date

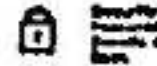
Pay to the
Order of

Kaitlyn Carrick

\$ 99.00

Ninty Nine only

Dollars



TD Bank
America's Most Convenient Bank

For 9/2-79/8 FD

[Signature]

⑆067014822⑆4342385568⑈1051

For Deposit Only - JPMC

Hy features around industry standard and include
Security Weave® pattern of the
designed to deter theft and
uprint (not) lines printed on front and back
words "MICHAEL, DOUGLAS, N.Y. release
rent across the back
out (in) visible on front and back
t wash if
white features listed above are missing
near a hand
ive the in back (only) pink or he (dis)approved
in stars and colored and (not) in (in)
and back
and "VOT" appears clearly in the right
margin

©
The American Bankers Association
Check Number Association

7491 W. Irlo Bronson Memorial Hwy
KISSIMMEE, FL 34747

Case 6:17-bk-04209-KSJ Doc 57 Filed 10/26/17 Page 61 of 113

63-1482/670

9/18/17 Date

Pay to the
Order of

Carlos Quijada

\$ 347.08

Three hundred forty seven & 08/100

Dollars

TD Bank
America's Most Convenient Bank

For 9/2 - 9/8 HK

[Signature]

⑆067014822⑆4342385568⑈1052

[Signature]

7491 W. Irla Bronson Memorial Hwy
KISSIMMEE, FL 34747

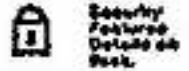
Case 6:17-bk-04209-KSJ Doc 57 Filed 10/26/17 Page 62 of 113

83-1482/070

9/16/17 Date

Pay to the Order of Kathleen Lucas \$ 304.17

Three hundred four & 17/100 Dollars



TD Bank
America's Most Convenient Bank

For 9/2-9/8 FD

Ra MP

⑆067014822⑆4342385568⑆1053

Kathleen Lucas

Pay to the
Order of Gabe Kidera
Sixty four Only

Dollars

**Executive
Fugitive
Detained in
Spain.**

TD Bank
America's Most Convenient Bank™

For

1:06 70 148 221:434 238 5568 1055

For Deposit Only - JPMC

The following are the names of the persons who have been appointed as members of the committee:

THE UNIVERSITY OF CHICAGO

1771

W.C. Spivey, Jr. and
Atty. Gen. J. Edgar Hoover

[illegible]

3. 4. 5.

[illegible]

1980-1981

1. **What is the purpose of the study?**
 2. **What are the research objectives?**
 3. **What is the research design?**
 4. **What are the variables?**
 5. **What is the sample size?**
 6. **What are the data sources?**
 7. **What are the data collection methods?**
 8. **What are the data analysis methods?**
 9. **What are the results?**
 10. **What are the conclusions?**
 11. **What are the limitations?**
 12. **What are the recommendations?**

[illegible]

474 *Journal of Management Education* 34(4)

Westchester Co. - settled in town of Dutchess near the town of Dutchess

1000

9/16/17 Date

Pay to the
Order of

Alfredo Baquer

\$ 110-

One hundred ten only

Dollars



Security
Features
Details on
back.

TD Bank
America's Most Convenient Bank

For

9/2-7 9/3 Eng.

[Signature]

⑆067014822⑆4342385568⑈1056

Alfredo Baquer

Col. 10/26/17

10/26/17 Page 66 of 113
9/18/17 Date

Pay to the
Order of_____

Pay to the Order of Maria Paula Velez \$ 91.01

\$ 91.00

Ninty one & $\frac{01}{100}$ Dollars



TD Bank

America's Most Convenient Bank

For

For 9/2 → 9/8 HK

1058

1:06 70 148 2 21:43 4 238 5568 # 1058

For Deposit Only LLC
Calamity Corp. 1000
Hwy 1000, Box 1000
Spartanburg, SC 29306
404-370-6176

Harvard

7491 W. Irlo Bronson Memorial Hwy
KISSIMMEE, FL 34747

9/16/17 Date

Pay to the
Order of

Michael Carrick

\$ 379.83

Three hundred seventy nine and 83/100

Dollars



Security
Features
On back of
check

TD Bank
America's Most Convenient Bank

For 9/2 - 9/8 FD

[Signature]

⑆0670148221⑆4342385568⑆1059

Michael Carrick

For Deposit to Republic Bank of C
ABA 071001180
to account of First Century Bank
9572003901

⑆2756697-12931515

7491 W. Irla Bronson Memorial Hwy
KISSIMMEE, FL 34747

Case 6:17-bk-04209-KSJ Doc 57 Filed 10/26/17 Page 68 of 113

63-1482/670

9/16/17

Date

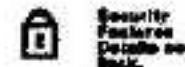
Pay to the
Order of

Israel Zacarias

\$ 180.63

One hundred Eighty 63
XXI

Dollars



TD Bank
America's Most Convenient Bank

For

9/2 → 9/8 HIK

[Signature]

⑆0670148221⑆4342385568⑆1060

ISN# 3418686097

Date 9/18/2017

1 08 11 11 11 11 11 11

Israel Zacarias

7491 W. Irla Bronson Memorial Hwy
KISSIMMEE, FL 34747

Case 6:17-bk-04209-KSJ Doc 57 Filed 10/26/17 Page 69 of 113

63-1482/670

9/16/17 Date

Pay to the
Order of

Fabiána Ramirez

\$ 327.15

Three hundred twenty seven & 15/100 Dollars

TD Bank
America's Most Convenient Bank

For

9/279/8 FD

[Signature]

⑆067014822⑆4342385568⑆1061

[Handwritten mark]

9/16/17 Date

Pay to the
Order of

Irma Zacarias

\$ 401.77

four hundred One & 77/100

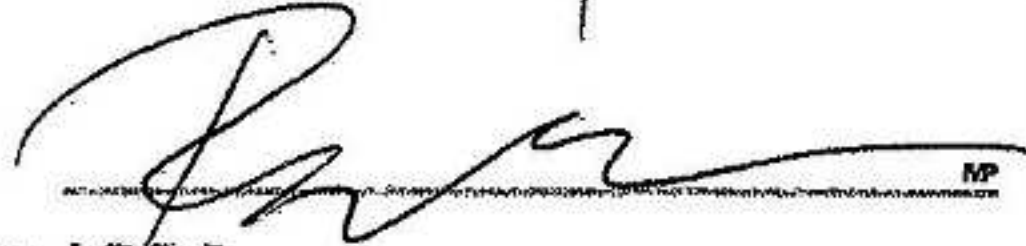
Dollars



Security
Features
Details on
back.

TD Bank
America's Most Convenient Bank

For 9/2 -> 9/8 HK



⑆067014822⑆4342385568⑈1062

AMSCOT CORP.
BRANCH #175
FOR DEPOSIT ONLY
ACCT. #4945570471

Irma Zacarias

9/16/17 Date

Pay to the
Order of

Guadalupe Rebollos

\$ 585—

Five hundred Eighty Five only Dollars



Security
Features
Details on
Back

TD Bank
America's Most Convenient Bank

For

9/2 → 9/8 HKM

⑆067014822⑆4342385568⑆1063

130041257508 103712 20170921 000000004342385568
DDA_DEBIT BFRANCIS 58500
Winter Haven 0300 94004 1300 2 0044

Guadalupe Rebollos

01/17
Date

Pay to the
Order of

Kim Carrick

\$ 850

Eight hundred fifty only

Dollars



Security
Features
Details on
Back

TD Bank
America's Most Convenient Bank

For 9/2 - 9/3

⑆067014822⑆4342385568⑆1064

349739138877 133250 20170918 0000000004?2785568
DDA_DEBIT KMCINTO 85000
Kissimmee 0497 94004 3497 2 0090
349739138710 133440 MULTI-TRAN

Kimberly A. Carrick

7491 W. Irla Bronson Memorial Hwy
KISSIMMEE, FL 34747

Case 6:17-bk-04209-KSJ Doc 57 Filed 10/26/17 Page 73 of 113

83-1482/670

9/16/17

Date

Pay to the
Order of

Andres Dugarte

\$ 293.25

Two hundred Ninety Three ²⁵/₁₀₀

Dollars



Security
Features
Details on
Back

TD Bank

America's Most Convenient Bank

For

9/2-9/8 HK

⑆067014822⑆4342385568⑆1066

PAY TO THE ORDER OF WITHIN NAMED PARTY

10705 DELANEY GAS STATION LLC

10705 DELANEY GAS STATION LLC

Pay to the
Order of

Michael Carrick

9/23/17

Date

\$ 215

Two hundred & fifteen only

Dollars



Security
Features
Details on
Back

TD Bank
America's Most Convenient Bank

For 9/9/17 → 9/15

[Signature]

⑆067014822⑆4342385568⑈1067

Michael Carrick

For Deposit to Republic Bank of C
ABA 074001180
to account of First Century Bank
9572003901

12817419-12992257

Amount due: \$215.00

Amount due: \$215.00

Amount due: \$215.00

Amount due: \$215.00

Amount due: \$215.00

Amount due: \$215.00


Amount due: \$215.00

Amount due: \$215.00

Amount due: \$215.00

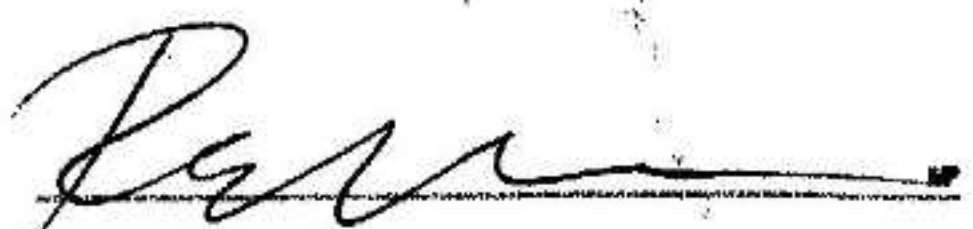
Amount due: \$215.00

9/23/17
Date

Pay to the Order of Andrew Green \$ 53.38
Fifty Three & 38/100 Dollars  Security
Featured
Details at
Back.

TD Bank
America's Most Convenient Bank

For 9/9 → 9/15



⑆067014822⑆4342385568⑆1068

195422196116 120022 20170926 000000004342385568
DDA_DEBIT GSEDA2 5338
Longwood 0954 94004 1954 2 0005

7491 W. Irla Bronson Memorial Hwy
KISSIMMEE, FL 34747

Case 6:17-bk-04209-KSJ Doc 57 Filed 10/26/17 Page 76 of 113

63-1482/870

9/23/17
Date

Pay to the
Order of

Israel Zacarias

\$ 195.5

One hundred Ninety Five & $\frac{50}{100}$ Dollars


Security
Features
Details on
Back

TD Bank

America's Most Convenient Bank

For

9/9 → 9/15



⑆067014822⑆4342385568⑆1069

ISN# 3418680187

Date 9/25/2017

170925 3418680187

Israel Zacarias

9/23/17 Date

Pay to the
Order of

Michelle Gonzalez

\$ 315 —

Three hundred & fifteen only Dollars



TD Bank
America's Most Convenient Bank

For

9/9 -> 9/15

[Signature]

⑆0670148221⑆4342385568⑈1070

Michelle Gonzalez

FOR DEPOSIT ONLY
CASH
MICHELLE GONZALEZ
9/23/17

[Handwritten mark]

7491 W. Irlo Bronson Memorial Hwy
KISSIMMEE, FL 34747

Case 6:17-bk-04209-KSJ Doc 57 Filed 10/26/17 Page 78 of 113

63-1482/670

9/23/17 Date

Pay to the
Order of

Irma Zacarias

\$ 196.88

One hundred NinetySix & 88/100 dollars



TD Bank
America's Most Convenient Bank

For

9/9 -> 9/15

⑆067014822⑆4342385568⑆1071

ISN# 3418680192

Date 9/25/2017

170925 3418680192

Irma Zacarias

9/23/17 Date

Pay to the
Order of

Guadalupe RebolloR \$ 476 —
four hundred seventy six only Dollars



TD Bank
America's Most Convenient Bank

For 9/9 - 9/15

⑆067014822⑆4342385568⑈1072

126154218323 092515 20170929 000000004342385568
DDA_DEBIT SLOIK 47600
Auburndale-FL 0260 94004 1261 5 0009

Guadalupe Rebollo

9/23/17 Date

Pay to the Order of Fabiana Ramirez \$ 293.40
Two hundred Ninety Three & 40/100 Dollars

TD Bank
America's Most Convenient Bank

For 9/9 -> 9/15



⑆067014822⑆4342385568⑆1073

Handwritten mark

7491 W. Irla Bronson Memorial Hwy
KISSIMMEE, FL 34747

Case 6:17-bk-04209-KSJ Doc 57 Filed 10/26/17 Page 81 of 113

63-1482670

9/23/17 Date

Pay to the
Order of

Carlos Quijada

\$ 335.51

Three hundred forty five and 51/100

Dollars



Security
Features
Printed on
Demand

TD Bank
America's Most Convenient Bank

For 9/9 → 9/15

⑆067014822⑆4342385568⑆1074

9/23/17 Date

Pay to the
Order of

Annie Valera

\$ 256.73

Two hundred fifty six & ⁷³/₁₀₀

Dollars



Security
Features
Details on
Back

TD Bank
America's Most Convenient Bank

For

9/9-29/15

⑆067014822⑆4342385568⑈1075

For Deposit Only
Do Not Write on This
Check
10/26/17
10:00 AM
TD Bank

Annie Valera

9/23/17
Date

Pay to the
Order of

Gabe Rivera

\$ 240

Two hundred forty only

Dollars



Security
Features
Details on
Back.

TD Bank
America's Most Convenient Bank

For 9/9 → 9/13

[Signature] MP

⑆067014822⑆4342385568⑆1076

AMSCOT CORP.
BRANCH #164
FOR DEPOSIT ONLY
ACCT. #4945570372

Gabe Rivera

For 9/19 → 9/15

TD Bank
America's Most Convenient Bank

Account
Number 00
00000000



Dollars

Pay to the Order of Kathleen Lucas \$ 430.50

Date 9/23/17

Manix Holdings, LLC.
7491 W. Iolo Bronson Memorial Hwy
KISSIMMEE, FL 34747

63-1482/670

1077

Kathleen Lucas

9/23/17
Date

Pay to the
Order of

Andres Dugarte

\$ 376.83

Three hundred seventy six & 83/100

Dollars



Security
Features
Dollars as
Mark

TD Bank

America's Most Convenient Bank

For

9/9 - 9/15

[Signature]

⑆067014822⑆4342385568⑆1078

For Deposit Only
Do Not Write
1000316511201

[Signature]

9/24/17

Date

Pay to the
Order of

Stephanie Gibson

\$ 225²¹

Two hundred twenty five only

Dollars



Security
Features
Details on
Back

TD Bank

America's Most Convenient Bank

For

8/22 -> 8/24

[Signature]


⑆067014822⑆4342385568⑆1079

3282510926

for Deposit
681-90833

NAME WILLIAM J. ... Case 6:17-bk-04209-KSJ Doc 57 Filed 10/26/17 Page 87 of 113
ACCT. NO. 7491 W. IBM HWY DATE 9/8/07 63-1482/670

PAY TO THE ORDER OF Kim Carrick \$ 850

Eight Hundred + Fifty DOLLARS  Security features included. Details on back.

TD Bank
America's Most Convenient Bank®

FOR 8/26 - 9/1 MAR 

⑆067014822⑆ 4342385568⑈ 0001

TD Bank, N.A.


ENDORSE HERE

X Kimberly A. Carrick

DO NOT SIGN WHERE STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

349739138876 133218 20170918 000000004342385568
DA_DEBIT KMCINTO 85000
Kmsimnee 0497 94004 3497 2 0009
349739138714 133441 MULTI-TRAN

*FEDERAL RESERVE BANK REGULATION I

 The to "Swing security features (and others not listed) exceed industry standards:

SECURITY FEATURES
Artificial Watermark
Microprinting

DOCUMENT APPEARANCE IF ALTERED

- is present and is viewable at an angle
- under magnification the top border of the watermark should read: Standard
- Standard Security

- Prismatic Ink
- CopyBan Capture II
- Thermochromic Ink
- Enhanced Latent Lines

- Changes from light to dark or from dark to light when held to light
- Changes from light to dark or from dark to light when held to light
- Changes from light to dark or from dark to light when held to light
- Changes from light to dark or from dark to light when held to light

NAME

Case 6:17-bk-04200-KS Doc 57 Filed 10/26/17 Page 88 of 113

ACCT. NO.

DATE

83-1482/670

PAY TO THE
ORDER OF

Andrew Green

\$

73.16

DOLLARS

Security features
included.
Details on back.**TD Bank**

America's Most Convenient Bank®

FOR

3/26 - 9/1 HK

⑆067014822⑆ 4342385568⑈

0001

TD Bank, NA



The following security features (and others not listed) exceed industry standards:

SECURITY FEATURES
Artificial Watermark
Microprinting
Prismatic Ink
CopySense Capture®
Thermochromic Ink
Enhanced Latent Lines

DOCUMENT APPEARANCE IF ALTERED

- is present and is viewable at an angle
- under magnification the top border on the left of the check should read: Standard Register Security
- changes color from left to right on front
- "VOID" appears on front if copied
- Standard Register mark changes from Dark Yellow when heat is applied
- unevenly spaced and sized diagonal lines
- alteration by cut and paste more obvious

*FEDERAL RESERVE BANK REGULATION C

Standard Register

ENDORSE HERE

DO NOT SIGN / WRITE / STAMP BELOW THIS
FOR FINANCIAL INSTITUTION USAGE ONLY*AMSCOT CORP.
BRANCH #112
FOR DEPOSIT ONLY
ACCT. #4945569853

MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

Please Direct Any Questions To
Online Bill Payment Processing Center
(800) 243-2508

309/111

0000995007

August 28, 2017

TD BANK NA

01328 4802025 001340 001340 00001/00001 k01328

Pay **SIX HUNDRED AND 00/100****DOLLARS**\$ *******600.00**

TO
THE
ORDER
OF

MID CENTURY INSURANCE GROUP
4905 W LAUREL ST STE 101
TAMPA, FL 33607-3826



Void After 180 DAYS.

Signature On File

This check has been authorized
by your depositor



WARNING: THIS CHECK COULD BE REPRODUCED BY THE BUNCH WILL NOT BE REPRODUCED ON A CHECK

⑈995007⑈

⑆011103093⑆ 4342385568⑈

179

20170831015392125495 05 1629

Regions Bank >062000019<

20170831015392125495 05 1629
Regions Bank >062000019<

0158866402
For Deposit only

Please Direct Any Questions To
Online Bill Payment Processing Center
(800) 243-2508

309/111

0000995008

MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

August 31, 2017

TO BANK NA

04622 4810678 004834 004634 00001/00001 004622

Pay **TWENTY THREE AND 95/100**

DOLLARS

\$ *******23.95**

TO
THE
ORDER
OF

MID CENTURY INSURANCE GROUP
4905 W LAUREL ST STE 101
TAMPA, FL 33607-3826



Void After 180 DAYS.
Signature On File

This check has been authorized
by your depositor

ATTENTION: THIS ORDER CONTAINS MICRO-TEXT WHICH WILL NOT REPRODUCE ON A COPY

⑈995008⑈

⑆011103093⑆ 4342385568⑈

179

20170918015391824726 03 1258

178070295

Regions Bank >062000019<

20170918015391824726 03 1258
Regions Bank >062000019<

ON THE STAMP OR SIGNATURE
OF THE FINANCIAL INSTITUTION

0158260402
Per Depository

Please Direct Any Questions To
Online Bill Payment Processing Center
(800) 243-2508

309/111

0000995009

MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

September 01, 2017

TO BANK NA

14569 4813823 048551 048551 00001/00013 k48539

Pay **FOUR HUNDRED FORTY FIVE AND 68/100**

DOLLARS

\$ *******445.68**

TO
THE
ORDER
OF

PEOPLEREADY FLORIDA INC.
PO BOX 740435
ATLANTA, GA 30374-0435



Void After 180 DAYS.

Signature On File

This check has been authorized
by your depositor

⑈995009⑈

⑆0⑆⑆⑆03093⑆ 4342385568⑈

179

222228104

ENDORSE HERE

20170905

740435

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

20170905
>031000053<
PNC Bank
DEP. TO CR. PAYEE
ABS. OF END. GTD.
>031000053<



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MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

Please Direct Any Questions To
Online Bill Payment Processing Center
(800) 243-2508

309/111

0000995010

September 01, 2017

TD BANK NA

05539 4813823 018429 018429 00001/00003 k18417

Pay ONE THOUSAND AND 00/100

DOLLARS

\$ *****1,000.00

TO
THE
ORDER
OF

PREMIER ELEVATOR SERVICES
230 ANDREW DR
STOCKBRIDGE, GA 30281-6386



Void After 180 DAYS.
Signature On File
This check has been authorized
by your depositor



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⑈995010⑈

⑆011103093⑆ 4342385568⑈

179

ENDORSE HERE

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For Deposit Only
Acct# 279028883
PREMIER ELEVATOR CO II
2017-09-06 12:40
0886801730
2017-09-06
18886



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Online Bill Payment Processing Center
(800) 243-2508

309/111


0000995011

MANIX HOLDINGS LLC
7481 WEST IRLO BRONSON
KISSIMMEE, FL 34747

TO BANK NA

September 01, 2017Pay FOUR HUNDRED NINETY FOUR AND 50/100 DOLLARS

\$ *****494.50

TO THE ORDER OF
SOUTHWEST ENGINEERS
PO BOX 2499
SLIDELL, LA 70459-2499
Void After 180 DAYS.
Signature On File
This check has been authorized
by your depositor

⑈995011⑈ ⑆01103093⑆ 4342385568⑈ 179

154575134

SOUTHWEST ENGINEERS^x

P.O. BOX 2499

SLIDELL, LA 70459

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Border, AVOID INK, and a security watermark.
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090517 2898 000926492 105 4032 2898 179

Account: 1100243964

\$2,097.55

Case 6:17-bk-04209-KSJ Doc 57 Filed 01/26/17 Page 94 of 113

309/111

MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

Online Bill Payment Processing Center
(800) 243-2508

0000995012

September 08, 2017

TD BANK NA

01469 4829742 040109 040109 00005/00029 k40095

Pay TWO THOUSAND NINETY SEVEN AND 55/100

DOLLARS

\$ *****2,097.55

TO
THE
ORDER
OF

FPL ENERGY SERVICES
PO BOX 25426
MIAMI, FL 33102-5426



Void After 180 DAYS

Signature On File

This check has been authorized
by your depositor

⑈995012⑈

⑆011103093⑆ 4342385568⑈

179

09/18/2017 Machine #11 119614 46 Carlos R. Payments

62000010

For Deposit Only
3750001288
FPL

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309/111

MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

Please Direct Any Questions To
Online Bill Payment Processing Center
(800) 243-2508

0000995013

September 08, 2017

TD BANK NA

13214 4829798 045554 045554 00002/00007 k45542

DOLLARS

Pay **THREE HUNDRED EIGHTY THREE AND 78/100**

\$ ***383.78**

TO
THE
ORDER
OF

PEOPLEREADY FLORIDA INC
PO BOX 740435
ATLANTA, GA 30374-0435



Void After 180 DAYS.

Signature On File

This check has been authorized
by your depositor.

⑈995013⑈

⑆011103093⑆ 4342385568⑈

179

22677802

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20170910
>031000053<
PNC Bank
DEP. TO CR. PAYEE
ABS. OF END. GTD.
>031000053<

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740435

20170910

Please Direct Any Questions To

309/111

Online Bill Payment Processing Center

(800) 243-2508

0000995014

MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

September 11, 2017

TD BANK NA

01572 4834080 040788 040788 00017/00030 k40774

Pay **SEVENTY FOUR AND 65/100** -----

DOLLARS

\$ *****74.65

TO
THE
ORDER
OF

FPL ENERGY SERVICES
PO BOX 25426
MIAMI, FL 33102-5426



Void After 180 DAYS

Signature On File

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by your depositor

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⑈995014⑈

⑆011103093⑆ 4342385568⑈

179

09/18/2017 Machine #11 119619 45 Carlos R. Payments

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3750001288
FPL

MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

Online Bill Payment Processing Center
(800) 243-2508

0000995015

September 12, 2017

TD BANK NA

06479 4834077 006491 006491 00001/00001 k06479

Pay **FORTY AND 18/100**

DOLLARS

\$ *******40.18**

TO
THE
ORDER
OF

BAGEL KING BAKERY
668 KENNEDY BLVD
ORLANDO, FL 32810-6255



Void After 180 DAYS.

Signature On File

This check has been authorized
by your depositor

⑈995015⑈

⑆01103093⑆ 4342385568⑈

179

22733669

• FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



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(800) 243-2508

309/111

0000995016

MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

September 12, 2017

MEMO: Invoice 97208

TO BANK NA

05776 4834077 005788 005788 00001/00001 k05776

PayFOUR HUNDRED TWENTY SIX AND 00/100 ----- DOLLARS

\$ *****426.00

TO
THE
ORDER
OF

PRO AIR MECHANICAL INC
285 N US HIGHWAY 17 92
LONGWOOD, FL 32750-4424



Void After 180 DAYS.
Signature On File

This check has been authorized
by your depositor



995016

01103093: 4342385568

179

22733598

Seq: 39
Batch: 234991
Date: 09/19/17

Credited To The Account Of
The Within Named Payee
Entitlement Guaranteed
Bank of America, N.A.

Seq: 00039 09/19/17
BAT: 234991 CC: 0750109037
WT: 01 LTPS: Jacksonville
BC: Range Line Road BC FL0-655

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Please Direct Any Questions To

309/111

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(800) 243-2508

0000995017

MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

September 12, 2017

TD BANK NA

00818 4834059 002670 002670 00003/00008 002658

Pay **THIRTY ONE AND 73/100**

DOLLARS

002220934 000422110

\$ *******31.73**

TO
THE
ORDER
OF

TOHO WATER
PO BOX 30527
TAMPA, FL 33630-3527



Void After 180 DAYS.

Signature On File

This check has been authorized
by your depositor

⑈995017⑈

⑆011103093⑆ 4342385568⑈

179

Opex05 201709201208000006 124



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MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

0000995018

September 12, 2017

TD BANK NA

00818 4834059 002671 002671 00004/00008 k02659

Pay SEVEN THOUSAND ONE HUNDRED THIRTY FOUR AND 42/100 -----

DOLLARS

\$ *****7,134.42

TO
THE
ORDER
OF

TOHO WATER
PO BOX 30527
TAMPA, FL 33630-3527



Void After 180 DAYS

Signature On File

This check has been authorized
by your depositor

⑈995018⑈

⑆011103093⑆ 4342385568⑈

179

Opex07 201709181300000008 157



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MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

Please Direct Any Questions To
Online Bill Payment Processing Center
(800) 243-2508

0000995019

September 12, 2017

TD BANK NA

04234 4834121 014206 014206 00001/00002 k14194

Pay **SIX HUNDRED FORTY FIVE AND 00/100**

DOLLARS

\$ *****645.00

TO
THE
ORDER
OF

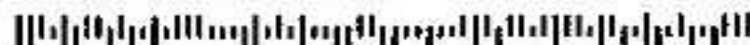
NEOGUARD PEST SOLUTION SERVICES
5950 LAKEHURST DR STE 202
ORLANDO, FL 32819-8364



Void After 180 DAYS

Signature On File

This check has been authorized
by your depositor



WARNING: THIS SPECIAL CONTAINS MICRO TYPE WHICH WILL NOT REPRODUCE ON A COPIER

⑈995019⑈

⑆011103093⑆ 4342385568⑈

179

2298831

Seq: 5

Dep: 001403

Date: 09/18/17

For Deposit Only to
NEOGUARD PEST SOLUTION SERVICES IN
NEOGUARD PEST SOLUTION SERVICES IN
deposited By: SR

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the window of a coin.

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The words "FEDERAL RESERVE
NOTE" and "ONE HUNDRED DOLLARS" are
printed in the background of the note.

FD OF GOVERNORS REG. CC

309/111

MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

Please Direct Any Questions To
Online Bill Payment Processing Center
(800) 243-2508

0000995020

September 15, 2017

TO BANK NA

01798 4842415 005731 005731 00001/00002 K05719

Pay **SIX HUNDRED FIFTY SIX AND 77/100** -----

DOLLARS

\$ *****656.77

TO
THE
ORDER
OF

CONTAINER RENTAL COMPANY, INC.
PO BOX 547874
ORLANDO, FL 32854-7874



Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

995020

0101103093 4342385568

179

229365220

ENDORSE HERE

X
PAY TO THE ORDER OF
SUNTRUST BANK
DO NOT WRITE FOR DEPOSIT ONLY THIS LINE
RESERVED FOR CONTAINER RENTAL COMPANY
0595825591397

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0000995021

September 15, 2017

TD BANK NA

06554 4842404 006566 006568 00001/00001 k06554

PayFIVE HUNDRED AND 00/100 *****

DOLLARS

\$ ***500.00**

S L LAND MANAGEMENT, INC
6976 HYLAND OAKS DR
ORLANDO, FL 32818-8303



Void After 180 DAYS.
Signature On File

**This check has been authorized
by your depositor**

№ 995021

01103093: 4342385568

179

230294865

5. Security because on this day I went in, and a bug-out-bag was in the car. And, at Westmont, the

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[Signature]

Account: 1909

\$1,300.00

Case 6:17-bk-04209-KSJ Doc 57 Filed 10/26/17 Page 104 of 113

Please Direct Any Questions To

309/111

MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

Online Bill Payment Processing Center
(800) 243-2508

0000995022

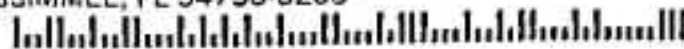
September 15, 2017

TD BANK NA

Pay ONE THOUSAND THREE HUNDRED AND 00/100 DOLLARS

\$ *****1,300.00

TO THE ORDER OF
HDM POOLS
709 DEL RAY DR
KISSIMMEE, FL 34758-3208



Void After 180 DAYS.
Signature On File
This check has been authorized
by your depositor

⑈995022⑈ ⑆011103093⑆ 4342385568⑈ 179

For Deposit Only - JPMC

157424132

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MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

Online Bill Payment Processing Center
(800) 243-2508

0000995023

September 15, 2017

TD BANK NA

01110 4842426 029856 029856 00002/00019 k29842

Pay **FOUR THOUSAND FIVE HUNDRED ELEVEN AND 81/100** DOLLARS

\$ *****4,511.81

TO
THE
ORDER
OF

SUMMIT BROADBAND
4558 35TH ST STE 100
ORLANDO, FL 32811-6541



Void After 180 DAYS.

Signature On File

This check has been authorized
by your depositor

⑈995023⑈

⑆01103093⑆ 4342385568⑈

179

231903391

ENDORSE HERE
PAY TO THE ORDER OF WITHIN NAMED PAYEE

20000879231

X Marco Island Cable-Operating

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MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

Please Direct Any Questions To
Online Bill Payment Processing Center
(800) 243-2508

0000995024

September 21, 2017

TD BANK NA

13662 4853088 048785 048785 00002/00010 k48773

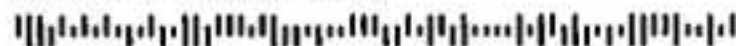
Pay TWO HUNDRED NINETY SEVEN AND 12/100

DOLLARS

\$ *****297.12

TO
THE
ORDER
OF

PEOPLEREADY FLORIDA INC
PO BOX 740435
ATLANTA, GA 30374 0435



Void After 180 DAYS

Signature On File

This check has been authorized
by your depositor.

⑈995024⑈

⑆011103093⑆ 4342385568⑈

179

231129218

ENDORSE HERE

X

20170923

740435

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20170923
>031000053<
PNC Bank
DEP. TO CR. PAYEE
ABS. OF END. GTD.
>031000053<

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0000995025

MANIX HOLDINGS LLC
7491 WEST IRLO BRONSON
KISSIMMEE, FL 34747

Online Bill Payment Processing Center
(800) 243-2608

TD BANK NA


September 22, 2017

Pay **ONE THOUSAND THREE HUNDRED TWENTY SEVEN AND 45/100** **DOLLARS**

\$ ***1,327.45**

TO
THE
ORDER
OF

SKYTOUCH TECHNOLOGY
4225 E WINDROSE DR
PHOENIX, AZ 85032-7572



VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

ST1512

■995025■ 1:0111030931: 4342385568■ 179

For Deposit Only to 11
 DEPOSIT HERE
 Choice Hotels MasterCard ORDER NO.
15 X BANK OF AMERICA
 Choice Hotels Int'l 1600812 Inc
 SkyTouch FOR DEPOSIT ONLY
 Deposited by CHOICE HOTELS INTERNATIONAL INC.
SKY TOUCH TECHNOLOGY
 DO NOT WRITE 3427721612 BELOW THIS LINE
 RESERVED FOR FINANCIAL INSTITUTION USE
1600812

Seq: 13
Dep: 003612
Date: 09/26/17



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2:55 PM

10/25/17

MAGNUSON HOTEL

Reconciliation Detail

TD Bank DIP #017 xxx5568, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,105.04
Cleared Transactions						
Checks and Payments - 88 items						
Check	08/26/2017	1011	Maria Paula Velez	X	-178.50	-178.50
Check	08/31/2017	1021	Star Linen	X	-218.40	-396.90
Check	09/01/2017	995007	MID CENTURY INS...	X	-600.00	-996.90
Check	09/03/2017	1033	Kim Carrick	X	-850.00	-1,846.90
Check	09/03/2017	1030	Guadalupe Rebollar	X	-537.50	-2,384.40
Check	09/03/2017	1025	Kathleen Lucas	X	-370.70	-2,755.10
Check	09/03/2017	1029	Kaitlyn Carrick	X	-318.08	-3,073.18
Check	09/03/2017	1026	Michael Carrick	X	-273.33	-3,346.51
Check	09/03/2017	1023	Carlos Quijada	X	-272.00	-3,618.51
Check	09/03/2017	1034	Irma Zacarias	X	-255.94	-3,874.45
Check	09/03/2017	1024	Michelle Gonzalez	X	-249.38	-4,123.83
Check	09/03/2017	1031	Andres A Balza Dug...	X	-165.75	-4,289.58
Check	09/03/2017	1027	israel Zocavias	X	-126.03	-4,415.61
Check	09/03/2017	1028	Maria Paula Velez	X	-114.75	-4,530.36
Check	09/03/2017	1032	GABRIEL RIVERA	X	-98.00	-4,628.36
Check	09/03/2017	1022	Fabiana Ramirez	X	-85.95	-4,714.31
Check	09/05/2017	995009	People Ready	X	-445.68	-5,159.99
General Journal	09/06/2017	6		X	-605.98	-5,765.97
Check	09/06/2017	995011	Southwest Engineers	X	-494.50	-6,260.47
Check	09/07/2017	995010	Premier Elevator	X	-1,000.00	-7,260.47
Check	09/07/2017	1035	Star Linen	X	-376.43	-7,636.90
Check	09/08/2017	1049	DUKE ENERGY	X	-20,533.84	-28,170.74
Check	09/08/2017	1036	Star Linen	X	-526.25	-28,696.99
Check	09/08/2017	1045	Kathleen Lucas	X	-434.33	-29,131.32
Check	09/08/2017	1041	Guadalupe Rebollar	X	-311.75	-29,443.07
Check	09/08/2017	1046	Kaitlyn Carrick	X	-301.58	-29,744.65
Check	09/08/2017	1047	Fabiana Ramirez	X	-300.45	-30,045.10
Check	09/08/2017	1043	Michelle Gonzalez	X	-245.00	-30,290.10
Check	09/08/2017	1044	Alfredo Baguer	X	-236.00	-30,526.10
Check	09/08/2017	1048	Andres A Balza Dug...	X	-224.58	-30,750.68
Check	09/08/2017	1040	Carlos Quijada	X	-212.50	-30,963.18
Check	09/08/2017	1037	Michael Carrick	X	-186.50	-31,149.68
Check	09/08/2017	1038	Irma Zacarias	X	-185.20	-31,334.88
Check	09/08/2017	1042	israel Zocavias	X	-131.75	-31,466.63
Check	09/08/2017	1039	Maria Paula Velez	X	-127.50	-31,594.13
Check	09/11/2017	995013	People Ready	X	-383.78	-31,977.91
General Journal	09/12/2017	5		X	-385.86	-32,363.77
General Journal	09/12/2017	5		X	-90.78	-32,454.55
General Journal	09/12/2017	5		X	-45.39	-32,499.94
General Journal	09/12/2017	5		X	-45.39	-32,545.33
Check	09/14/2017	759770	Andrew Grecin	X	-78.16	-32,623.49
Check	09/15/2017	EFT	IPFS	X	-434.57	-33,058.06
Check	09/16/2017	1064	Kim Carrick	X	-850.00	-33,908.06
Check	09/16/2017	1063	Guadalupe Rebollar	X	-585.00	-34,493.06
Check	09/16/2017	1062	Irma Zacarias	X	-401.77	-34,894.83
Check	09/16/2017	1059	Michael Carrick	X	-379.83	-35,274.66
Check	09/16/2017	1052	Carlos Quijada	X	-347.08	-35,621.74
Check	09/16/2017	1061	Fabiana Ramirez	X	-327.15	-35,948.89
Check	09/16/2017	1053	Kathleen Lucas	X	-304.17	-36,253.06
Check	09/16/2017	1066	Andres A Balza Dug...	X	-293.25	-36,546.31
Check	09/16/2017	1057	Michelle Gonzalez	X	-263.50	-36,809.81
Check	09/16/2017	1060	israel Zocavias	X	-180.63	-36,990.44
Check	09/16/2017	1056	Alfredo Baguer	X	-110.00	-37,100.44
Check	09/16/2017	1058	Maria Paula Velez	X	-91.01	-37,191.45
Check	09/16/2017	1055	GABRIEL RIVERA	X	-64.00	-37,255.45
Check	09/18/2017	995023	SUMMITT BROADB...	X	-4,511.81	-41,767.26
Check	09/18/2017	995012	FPL Energy Services	X	-2,097.55	-43,864.81
Check	09/18/2017	1	Kim Carrick	X	-850.00	-44,714.81
Check	09/18/2017	995019	NEO GUARD EXTE...	X	-645.00	-45,359.81
Check	09/18/2017	43423	Kaitlyn Carrick	X	-99.00	-45,458.81
Check	09/18/2017	995014	FPL Energy Services	X	-74.65	-45,533.46
Check	09/18/2017	995015	Bagel King Bakery ...	X	-40.18	-45,573.64
Check	09/19/2017	995018	TOHO WATER	X	-7,134.42	-52,708.06
Check	09/19/2017	EFT	IPFS	X	-4,542.92	-57,250.98
Check	09/19/2017	995022	HDM Pools	X	-1,300.00	-58,550.98

2:55 PM

10/25/17

MAGNUSON HOTEL

Reconciliation Detail

TD Bank DIP #017 xxx5568, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/19/2017	995016	Pro-Air Mechanical	X	-426.00	-58,976.98
Check	09/19/2017	EFT	WORLDPAY	X	-183.74	-59,160.72
Check	09/19/2017	995008	MID CENTURY INS...	X	-23.95	-59,184.67
Check	09/20/2017	995020	Container Rental Co...	X	-656.77	-59,841.44
Check	09/20/2017	EFT	IPFS	X	-344.23	-60,185.67
Check	09/21/2017	995017	TOHO WATER	X	-31.73	-60,217.40
Check	09/22/2017	995021	S.L. LANDSCAPER	X	-500.00	-60,717.40
Check	09/23/2017	1072	Guadalupe Rebollar	X	-476.00	-61,193.40
Check	09/23/2017	1077	Kathleen Lucas	X	-430.50	-61,623.90
Check	09/23/2017	1078	Andres A Balza Dug...	X	-376.83	-62,000.73
Check	09/23/2017	1074	Carlos Quijada	X	-335.51	-62,336.24
Check	09/23/2017	1070	Michelle Gonzalez	X	-315.00	-62,651.24
Check	09/23/2017	1073	Fabiana Ramirez	X	-293.40	-62,944.64
Check	09/23/2017	1075	Annie Valera	X	-256.73	-63,201.37
Check	09/23/2017	1076	GABRIEL RIVERA	X	-240.00	-63,441.37
Check	09/23/2017	1079	Stephanie Gibson	X	-225.00	-63,666.37
Check	09/23/2017	1067	Michael Carrick	X	-215.00	-63,881.37
Check	09/23/2017	1071	Irma Zacarias	X	-196.88	-64,078.25
Check	09/23/2017	1069	israel Zocavias	X	-195.50	-64,273.75
Check	09/23/2017	1068	Andrew Grecin	X	-53.38	-64,327.13
Bill Pmt -Check	09/25/2017	995024	People Ready	X	-297.12	-64,624.25
Check	09/25/2017	995025	COSTCO	X	-78.84	-64,703.09
Check	09/26/2017	995025	SKY-TOUCH	X	-1,327.45	-66,030.54
Total Checks and Payments					-66,030.54	-66,030.54
Deposits and Credits - 34 items						
Check	08/10/2017	102	CHENNY BROS	X	0.00	0.00
Check	08/10/2017	101	CHENNY BROS	X	0.00	0.00
Check	08/21/2017	EFT	TBD	X	0.00	0.00
Check	08/28/2017	EFT	Bagel King Bakery ...	X	0.00	0.00
Deposit	09/01/2017			X	1,444.23	1,444.23
Deposit	09/05/2017			X	1,216.60	2,660.83
Deposit	09/05/2017			X	1,430.87	4,091.70
Deposit	09/05/2017			X	2,120.14	6,211.84
Deposit	09/06/2017			X	866.34	7,078.18
Deposit	09/06/2017			X	1,830.10	8,908.28
Deposit	09/07/2017			X	693.91	9,602.19
Deposit	09/08/2017			X	1,752.49	11,354.68
Deposit	09/11/2017			X	5,942.14	17,296.82
Deposit	09/11/2017			X	8,040.68	25,337.50
Deposit	09/11/2017			X	11,922.77	37,260.27
General Journal	09/14/2017	4		X	244.23	37,504.50
Deposit	09/14/2017			X	627.53	38,132.03
Deposit	09/15/2017			X	2,272.89	40,404.92
Deposit	09/18/2017			X	1,876.76	42,281.68
Deposit	09/18/2017			X	2,079.17	44,360.85
Deposit	09/18/2017			X	2,230.81	46,591.66
Deposit	09/19/2017			X	1,314.52	47,906.18
Deposit	09/20/2017			X	531.12	48,437.30
Deposit	09/21/2017			X	26.25	48,463.55
Deposit	09/21/2017			X	675.84	49,139.39
Deposit	09/22/2017			X	1,733.05	50,872.44
Deposit	09/25/2017			X	389.88	51,262.32
Deposit	09/25/2017			X	2,383.33	53,645.65
Deposit	09/25/2017			X	2,998.46	56,644.11
Deposit	09/26/2017			X	1,356.99	58,001.10
Deposit	09/27/2017			X	265.00	58,266.10
Deposit	09/28/2017			X	175.97	58,442.07
Deposit	09/29/2017			X	2,105.09	60,547.16
Deposit	09/29/2017			X	4,551.00	65,098.16
Total Deposits and Credits					65,098.16	65,098.16
Total Cleared Transactions					-932.38	-932.38
Cleared Balance					-932.38	14,172.66

Uncleared Transactions

2:55 PM

10/25/17

MAGNUSON HOTEL

Reconciliation Detail

TD Bank DIP #017 xxx5568, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 13 items						
Bill Pmt -Check	09/28/2017	1080	Q Accounting Servic...		-621.00	-621.00
Check	09/30/2017	1091	Kim Carrick		-850.00	-1,471.00
Check	09/30/2017	1088	Guadalupe Rebollar		-438.33	-1,909.33
Check	09/30/2017	1081	GABRIEL RIVERA		-396.00	-2,305.33
Check	09/30/2017	1090	Fabiana Ramirez		-333.60	-2,638.93
Check	09/30/2017	1087	Michael Carrick		-315.00	-2,953.93
Check	09/30/2017	1082	Annie Valera		-295.38	-3,249.31
Bill Pmt -Check	09/30/2017	1085	Carlos Quijada		-265.62	-3,514.93
Check	09/30/2017	1083	Irma Zacarias		-259.15	-3,774.08
Check	09/30/2017	1089	Andres A Balza Dug...		-252.17	-4,026.25
Check	09/30/2017	1050	CHENNY BROS		-238.80	-4,265.05
Check	09/30/2017	1084	Michelle Gonzalez		-210.00	-4,475.05
Check	09/30/2017	1086	Andrew Grecin		-49.63	-4,524.68
Total Checks and Payments					-4,524.68	-4,524.68
Total Uncleared Transactions					-4,524.68	-4,524.68
Register Balance as of 09/30/2017					-5,457.06	9,647.98
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	10/01/2017	100117	FPL Energy Services		-864.70	-864.70
Bill Pmt -Check	10/01/2017	Tbd	People Ready		-198.08	-1,062.78
Bill Pmt -Check	10/02/2017	995032	Booking.com		-2,129.43	-3,192.21
Check	10/02/2017	1092	Kim Carrick		-850.00	-4,042.21
Bill Pmt -Check	10/02/2017	995026	People Ready		-303.31	-4,345.52
Bill Pmt -Check	10/03/2017	EFT	TECO GAS SERVIC...		-80.93	-4,426.45
Bill Pmt -Check	10/04/2017	EFT	TECO GAS SERVIC...		-633.08	-5,059.53
Total Checks and Payments					-5,059.53	-5,059.53
Total New Transactions					-5,059.53	-5,059.53
Ending Balance					-10,516.59	4,588.45

3:24 PM

10/25/17

MAGNUSON HOTEL
Reconciliation Detail
4633 BOA JB HOTEL, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						676.49
Cleared Transactions						
Checks and Payments - 5 items						
General Journal	09/30/2017	7		X	-1,000.00	-1,000.00
General Journal	09/30/2017	7		X	-150.00	-1,150.00
General Journal	09/30/2017	7		X	-100.00	-1,250.00
General Journal	09/30/2017	7		X	-89.57	-1,339.57
General Journal	09/30/2017	7		X	-29.95	-1,369.52
Total Checks and Payments					-1,369.52	-1,369.52
Deposits and Credits - 1 item						
General Journal	09/30/2017	7		X	76.64	76.64
Total Deposits and Credits					76.64	76.64
Total Cleared Transactions					-1,292.88	-1,292.88
Cleared Balance					-1,292.88	-616.39
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/01/2017	1213	Efraim Cartagena		-171.12	-171.12
Total Checks and Payments					-171.12	-171.12
Deposits and Credits - 2 items						
Check	06/30/2017					0.00
Check	07/01/2017					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-171.12	-171.12
Register Balance as of 09/30/2017					-1,464.00	-787.51
Ending Balance					-1,464.00	-787.51

**CERTIFICATE OF LIABILITY INSURANCE**DATE (MM/DD/YYYY)
07/13/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Mid-Century Insurance Group 4905 W Laurel St., ste 101 Tampa, FL 33607 Deepak Jakhota		813-336-6800	CONTACT NAME: Myrna Donovan PHONE (A/C, No, Ext): 813-336-6800 FAX (A/C, No): 813-336-6801 E-MAIL ADDRESS: myrna@mciins.com	
		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: Arch Specialty Insurance Co		
		INSURER B:		
		INSURER C:		
		INSURER D:		
		INSURER E:		
		INSURER F:		

INSURED Brouse Hotel Group, LLC Manix Holdings, LLC dba Masoud J.B. Hotel Group 7491 W Irlo Bronson Hwy Kissimmee, FL 34747	INSURER A:	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			AGL0045309-00	02/16/2017	02/16/2018	EACH OCCURRENCE \$ 1,000,000	
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000	
							MED EXP (Any one person) \$ 10,000	
							PERSONAL & ADV INJURY \$ 1,000,000	
							GENERAL AGGREGATE \$ 2,000,000	
							PRODUCTS - COMP/OP AGG \$ 2,000,000	
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			AGL0045309-00	02/16/2017	02/16/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000	
							BODILY INJURY (Per person) \$	
							BODILY INJURY (Per accident) \$	
							PROPERTY DAMAGE (Per accident) \$	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$	
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$	
	DED <input type="checkbox"/> RETENTION \$							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>	
							E.L. EACH ACCIDENT \$	
							E.L. DISEASE - EA EMPLOYEE \$	
							E.L. DISEASE - POLICY LIMIT \$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

For Informational Purposes

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

**EVIDENCE OF PROPERTY INSURANCE**

DATE (MM/DD/YYYY)

07/13/2017

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Mid-Century Insurance Group 4905 W Laurel St., ste 101 Tampa, FL 33607 Deepak Jakhotia		PHONE (A/C, No, Ext): 813-336-6800		COMPANY Indian Harbor Insurance Co.	
FAX (A/C, No): 813-336-6801		E-MAIL ADDRESS: dj@mciins.com			
CODE:		SUB CODE:			
AGENCY CUSTOMER ID #: BROUSEG					
INSURED Brouse Hotel Group, LLC Manix Holdings, LLC 7491 W Irlo Bronson Hwy Kissimmee, FL 34747		LOAN NUMBER		POLICY NUMBER VENG00127170	
		EFFECTIVE DATE 02/16/17		EXPIRATION DATE 02/16/18	
				<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
		THIS REPLACES PRIOR EVIDENCE DATED:			

PROPERTY INFORMATION

LOCATION/DESCRIPTION 7491 W Irlo Bronson Hwy Kissimmee, FL 34747
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Special Form/Replacement Cost/Agreed Value		
BUILDING	16,617,856	\$5,000*
BUS PER PROP	\$1,326,000	\$5,000*
BUS INC W/EE	\$1,500,000	72 Hours
* 2% Wind & Hail Ded. Applies		

REMARKS (Including Special Conditions)

Complete NAMED INSURED'S on this policy: Brouse Hotel Group, LLC Manix Holdings, LLC
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CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS For Informational Purposes	MORTGAGEE	<input checked="" type="checkbox"/>	ADDITIONAL INSURED
	LOSS PAYEE		
	LOAN #		
	AUTHORIZED REPRESENTATIVE 